



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,601	\$ 7,193	\$ 4,396	\$ 8,455
Tax and Loan Note Accounts (Table V)	14,416	7,259	1,878	44,195
Total Operating Balance	21,018	14,452	6,274	52,650

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 77	\$ 104,558	\$ 1,735,715	Public Debt Redemptions (Table III-B)	\$ 164	\$ 122,447	\$ 1,957,087
Agriculture Loan Repayments (misc)	24	224	3,948	Commodity Credit Corporation	61	997	25,206
Commodity Credit Corporation	21	466	7,445	Defense Vendor Payments (EFT)	572	7,530	106,709
Customs and Certain Excise Taxes	97	1,161	17,123	Education Department	134	2,371	40,035
Deposits by States:				Energy Department	102	1,083	16,246
Unemployment	6	236	16,346	Family Support Payments (HHS)	7	82	1,951
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments . . .	100	1,498	20,982
Energy Department	10	142	5,018	Federal Highway Administration	75	1,426	17,201
Estate and Gift Taxes	93	1,261	21,731	Federal Salaries (EFT)	144	4,396	71,536
Federal Reserve Earnings	0	1,039	17,451	Food and Nutrition Service (misc)	100	899	12,059
Foreign Deposits, Military Sales	8	725	6,860	Food Stamps	62	994	12,240
Housing and Urban Development (HUD) . . .	28	613	7,486	Health and Human Services Grants (misc) .	277	2,576	35,403
Individual Income and Employment				Housing and Urban Development (HUD) . .	87	2,642	29,726
Taxes, Not Withheld	8,987	29,490	331,601	Interest on Treasury Securities	8	802	122,046
Postal Service	436	4,936	70,251	Labor Department	34	600	8,300
Taxes Received (Table IV)	503	24,237	280,656	Medicare	1,002	13,119	166,782
Other Deposits:				Medicaid	362	8,105	92,989
				Natl Aeronautics & Space Adm. (NASA) . . .	26	616	9,042
				Postal Service Money Orders and Other	170	2,712	39,370
				Temporary Assistance for Needy Families (HHS)	160	1,161	13,810
				Unemployment Insurance Benefits	231	1,560	19,048
				Other Withdrawals:			
Total Other Deposits	0	7	9,534				
Change in Balance of Uncollected Funds (closing balance \$ 79)	-42	-13	14				
Transfers from Depositaries	525	83,569	1,341,794	Unclassified	804	24,566	275,151
Total Federal Reserve Account	10,773	252,963	3,875,696	Total, Other Withdrawals	804	62,156	716,737
Tax and Loan Note Accounts:				Transfers to Depositaries	6,683	10,983	343,531
Taxes Received (Table IV)	1,000	85,125	968,963				
Transfers from Federal Reserve Banks	6,683	10,983	343,531	Total Federal Reserve Account	11,365	250,758	3,878,036
Total Tax and Loan Note Accounts (Table V)	7,682	96,108	1,312,494	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	525	83,569	1,341,794
Total Deposits (net of transfers)	11,248	254,519	3,502,865	Total Withdrawals (net of transfers)	4,682	239,775	3,534,506
				Net Change in Operating Cash Balance	6,565	14,743	-31,641

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, June 19, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,660	\$ 1,147,554	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	7	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	317	3,146	Savings and Retirement Plan Series	52	721	10,540
Federal Financing Bank	0	0	0	Government Account Series	55,608	781,793	10,393,442
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	23	390	5,526	State and Local Series	104	5,873	37,416
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	62,106	782,696	10,542,379				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	53	2,351	36,560				
Other	0	103	494				
Total Issues	62,200	889,172	12,310,456	Total Redemptions	55,772	904,240	12,343,520
				Net Change in Public Debt Outstanding	6,428	-15,068	-33,064

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,200	\$ 889,172	\$ 12,310,456
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	62,106	782,696	10,542,379
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	317	2,898
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	77	104,558	1,735,715
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,772	904,240	12,343,520
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,608	781,793	10,393,797
Total Public Debt Cash Redemptions	164	122,447	1,957,087

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,869	\$ 3,260,906	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,380,245	2,373,780	2,379,261	2,234,857
Total Public Debt Outstanding	5,641,114	5,634,686	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,588	66,661	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,559,198	5,552,696	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,570	\$ 76,607	\$ 1,060,600
Individual Estimated Income Taxes	1	557	3,674
Railroad Retirement Taxes	1	262	3,629
Excise Taxes	16	3,023	45,500
Corporation Income Taxes	53	29,260	160,748
Federal Unemployment Taxes	3	43	6,084
Estate and Gift Taxes & Misc IRS Rcpts.	3	26	534
Change in Balance of Unclassified Taxes	-110	2,531	2,487
Total	1,537	112,309	1,283,257
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-30	985	28,578
Collector Depositories	534	23,251	252,079
Tax and Loan Accounts	1,000	85,125	968,963
Inter-agency Transfers	34	2,947	33,635

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 466	\$ 6,706	\$ 7,259
Investments:				
Credits	12	55	933	1,000
Transfers to Depositories	26	90	6,566	6,683
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	27	496	525
Special Direct Investment	0	0	0	0
Closing Balance Today	123	584	13,709	14,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,361	\$ 156,885
Business	338	1,810	36,824